

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
CAPITAL EQUIPMENT SPECIAL REVENUE FUND
For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Investment income	\$ 200,000	\$ 200,000	\$ 50,138	\$ (149,862)
Total Revenues	200,000	200,000	50,138	(149,862)
EXPENDITURES				
Current				
General government	976,660	976,660	593,785	382,875
Security of persons and property	85,425	85,425	125,727	(40,302)
Physical environment	8,440	8,440	8,446	(6)
Culture and recreation	89,355	92,855	161,435	(68,580)
Capital outlay	2,352,646	2,352,646	328,419	2,024,227
Total Expenditures	3,512,526	3,516,026	1,217,812	2,298,214
Excess (deficiency) of revenues over (under) expenditures	(3,312,526)	(3,316,026)	(1,167,674)	2,148,352
OTHER FINANCING SOURCES (USES)				
Transfers in	2,000,000	2,000,000	1,000,000	(1,000,000)
Total other financing sources (uses)	2,000,000	2,000,000	1,000,000	(1,000,000)
Net change in fund balance	(1,312,526)	(1,316,026)	(167,674)	1,148,352
Fund balance-beginning	1,953,314	1,953,314	2,122,422	169,108
Fund balance-ending	\$ 640,788	\$ 637,288	\$ 1,954,748	\$ 1,317,460